

Bal Forward

\$ 11,252.53-

6/16/95 paid ck 6027

-5214.20

6,038.35

7/24 - 8/22 656.67

8/22 - 9/21 697.51

1354.18

7392.53

9/19/95 paid ck 6259

-4000.00

3392.53

9/21 - 10/20 551.66

10/20 - 11/20 985.38

1537.04

4929.57

12/18/95 paid ck

-2000.00

2929.57

11/20 - 12/21 } 1508.26

12/21 - 1/23 } 1322.29

2830.55

5760.12

2/27/96 pd ck 6544

-2290.79

3469.33

1/23 - 2/22/96

2459.80

5929.13

pd ck

-2500.00

3429.13

2/22 - 3/22/96

1305.70

4734.83

3/22 - 6/21/96

2591.65

7326.48

7/15/96 pd ck

-1700.00

Owned as of 7/17/96 ← 5626.48/

Statement of Account - Utilities White Lung Assoc.

Past Due 6/22/93 - 11/18/93

\$ 3,822.24

3/23 - 5/23/94 + water	\$ 1,826.41
7/1/94 paid CK 5290	<u>- 1826.41</u>
	<u>- 0 -</u>
5/23 - 6/22/94	1010.88
6/23 - 7/22/94	<u>1003.10</u>

2013.98

5836.22

11/10/94 paid CK 5566

- 2000.00

3836.22

7/22/94 - 8/22/94 1014.05

8/22/94 - 9/21/94 + water 906.44

1920.49

5756.71

12/5/94 paid CK 5594

- 2000.00

3756.71

9/21 - 10/20/94 1094.83

10/20 - 11/18/94 978.42

11/18 - 12/21/94 1412.20

water 11/94 130.08

12/21 - 1/23/95 1456.47

1/23 - 2/22/95 2057.51

7129.51

10886.22

3/24/95 paid CK 5823

- 6278.11

4608.11

2/22 - 3/23/95 1308.91

3/23 - 4/24/95 1007.06

4/24 - 5/23/95 702.98

Water 1/94 + 1/95 443.32

5/23 - 6/22/95 996.62

6/22 - 7/24 1120.83

Water 2/95, 6/95, 7/95 1064.72

6644.11

11,252.55